

	<u>Genesis Funds</u>	<u>Tax Loss</u>	<u>Interest</u>	<u>Total Tax Loss</u>
	<u>Received</u>			<u>and Interest</u>
1 Richard Leonard	\$ 1,767,940.45	\$ 342,180.00	\$ 227,478.07	\$ 569,658.07
2 Victor Preston	\$ 936,692.91	\$ 212,311.00	\$ 137,184.35	\$ 349,495.35
3 Michael Putnam	\$ 1,543,705.56	\$ 308,272.00	\$ 227,432.29	\$ 535,704.29
4 Bill Nurick	\$ 1,360,009.77	\$ 143,221.00	\$ 123,476.15	\$ 266,697.15
5 Marilyn "Milt" Hinders	\$ 925,061.52	\$ 71,964.00	\$ 49,807.04	\$ 121,771.04
6 David Johnson	\$ 2,464,593.41	\$ 238,558.00	\$ 178,868.92	\$ 417,426.92
7 Denise & Bill Taylor-Fraser	\$ -	-		
8 John Lipton	\$ 1,724,703.27 *	\$ 334,854.00	\$ 349,579.20	\$ 684,433.20
	\$ 10,722,706.89	\$ 1,651,360.00	\$ 1,293,826.02	\$ 2,945,186.02

*includes \$225,000 wages